Adderbury Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 29/11/2022			
	Cash in Hand 01/04/2022			72,464.57
	ADD Receipts 01/04/2022 - 29/11/2022			94,139.94
				166,604.51
	SUBTRACT Payments 01/04/2022 - 29/11/2022			67,362.12
A	**Cash in Hand 29/11/2022** (per Cash Book)			**99,242.39**
	Cash in hand per Bank Statements			
	Petty Cash	29/11/2022	21.62	
	Barclays Account	29/11/2022	0.00	
	Cambridge Building Society	29/11/2022	15,483.98	
	Unity Trust Instant Access Account	29/11/2022	26,893.04	
	Unity Trust Current Account 20428	29/11/2022	68,846.48	
				111,245.12
	Less unpresented payments			12,002.73
				99,242.39
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**99,242.39**
	A = B Checks out OK			

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